05-44481-rdd	Doc 188-1	Filed 10/13/05	Entered 10/1	3/05 16:00:02	Exhibit
		Invoices 1 of 7	Pg 1 of 8	No. 3786	P. 4

TOTAL

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SiS			T. Cust	Tyz-All Plastics, Inc. Customer Open Balance All Transactions	ics, Inc. n Balance tions	W	
LAREDO	Туре	Date	Num	Memo	Due Date	Open Balance	Amount
Packard 6196				iny #47156		-54,15	-75,85
	Payment	08/02/2005	;	HIV. #4 / 100	09/25/2005	75,85	75.85
	Invoice	08/26/2005	49199		09/28/2005	75.85	75.85
	Invoice	08/29/2005	49238		10/02/2005	75.85	75.85
	Invoice	09/02/2005	49307		10/07/2005	75.85	75.85
	Invoice	09/07/2005	49420		10/12/2005	75.85	75.85
	Invoice	09/12/2005	49520		10/15/2005	75.85	75.85
	Invaice	09/15/2005	49655		10/23/2005	75.85	75.85
	Invoice	09/23/2005	45030		10/26/2005	75.85	75.85
	Invoice	09/26/2005	4987		10/29/2005	75.85	75.85
	Invoice	09/29/2005	0100		11/02/2005	75.85	75.85
	Invoice	10/03/2005	5007		11/06/2005	75.85	75.85
	Invoice	10/07/2005	50220		11/10/2005	75.85	75. 85
	Invoice	10/11/2005	502/3		11/11/2005	75.85	75.85
	Invoice	10/12/2005	50307			931.90	910.20
Delphi Packard 6196							
						931.90	910.20

	0	5-444	81-rdd	Doc 188-1		Entered 10/13/0	5 16:00:02	Exh	nibit
0 c t.	12.	2005	3:01PM		Invoices 1 of 7	Py 2 01 8	No. 3786	Ρ.	5

TOTAL	Total Delphi Packard 6296	Accrual Basis LAREDO Delphi Packard 6296	2:14 PM
		Type Payment Invoice	
		Date 08/02/2005 08/25/2005 08/26/2005 08/31/2005 09/01/2005 09/13/2005 09/13/2005 09/15/2005 09/28/2005 09/28/2005 09/28/2005 09/28/2005 09/28/2005 09/28/2005 09/28/2005	
		Num 49150 49296 49326 49326 49386 49386 49656 49656 49717 49775 49872 49986 50020 50034 50020	-
		omer Open B All Fransactions Hemo Du Inv. #130.00 99 99 10 110 110 110 111 111 111 111	Tyz-All Plastics, Inc.
		Customer Open Balance All Transactions Num Memo Due Date 49150 09/24/2005 49296 09/25/2005 49326 10/01/2005 49326 10/06/2005 49326 10/13/2005 49326 10/13/2005 49326 10/13/2005 49327 10/13/2005 49658 10/15/2005 49717 10/22/2005 49775 10/22/2005 49877 10/22/2005 49872 10/22/2005 49966 10/28/2005 49965 10/28/2005 49966 10/28/2005 50034 10/23/2005 50078 10/23/2005 50078 11/05/2005 50201 11/05/2005	ics, Inc.
3,289.49		Open Balance -36.36 130.00 130.00 130.00 130.00 130.00 130.00 260.00 130.00 130.00 130.00 130.00 75.85 520.00 3,289.49	
3,195.85		Amount -130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 260.00 130.00	

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TOTAL

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Tyz-All Plastics, Inc. Customer Open Balance All Transactions

	•		Z u B	Memo	Due Date	Open Balance	Amount
Polishi Backard 6396						260 00	260.00
Delpin necessite cons	Invoice	08/26/2005	49201		09/25/2005	165.60	165.60
	Invoice	08/26/2005	49202		09/25/2005	300.00	390.00
	invoice	08/29/2005	49239		09/28/2005	390.00	124 20
	involce	08/29/2005	49240		09/28/2005	124.20	250.00
	i i i i i i i i i i i i i i i i i i i	00/03/2005	49358		10/02/2005	260.00	200.00
	Invoice	00000000	10404 10404		10/08/2005	82.80	82.80
	Invoice	5002/80/20	10404		10/09/2005	165.60	165.60
	Invoice	c002/60/60	10404		10/12/2005	124.20	124.20
	Invoice	09/12/2005	49527		10/12/2005	390,00	390.00
	Invoice	09/12/2005	49530		4000CLE1105	82.80	82.80
	invoice	09/13/2005	49500		10/15/2005	260,00	260.00
	Invoice	conzid1/60			10/15/2005	207.00	207.00
	Invoice	G002/G1/60	10000		10/16/2005	130.00	130.00
	Invoice	CONZAGE (60	A 100 00		10/16/2005	165.60	165.60
	Invoice	CON 2/01/50	10718		10/20/2005	130.00	130.00
	Invoice	C002/02/60	407.10		10/22/2005	520.00	520.00
	Invoice	0007/77/60	1977		10/22/2005	82.80	82.80
	Invoice	09/22/2005	49///		10/23/2005	260.00	260.00
	Invoice	09/23/2005	49839		10/23/2005	248.40	248.40
	Invoice	09/23/2005	49040		10/27/2005	260.00	260.00
	Invoice	09/2//2005	49900		10/28/2005	130.00	130.00
	Invoice	5002/82/60	50040		10/29/2005	520.00	520.00
	Invoice	COCZIEZIEN	50070		11/02/2005	289.80	289.80
	Invoke	10/03/2005	E0470		11/04/2005	260.00	260.00
	Invoice	10/05/2005	5000		11/05/2005	390.00	390.00
	Invoice	2002/20/01	20206		11/06/2005	130.00	130.00
	Invoice	10/07/2005	20208			6,028.80	6,028.80
Total Delphi Packard 6396							
						6,028.80	6,028.80

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TOTAL

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<u>LAREDO</u> Delphi Packard 8049	2:17 PM 10/12/05 Accrual Basis
L	
	LAREDO Delphi Packard 8049

LAREDO	Туре	Date	Nom	Memo	Due Date	Open Balance	Amount
phi Packard 8049	Invoice	05/28/2005 06/01/2005 07/13/2005 08/25/2005 09/12/2005 09/13/2005 09/13/2005 09/15/2005 09/21/2005 10/03/2005	47299 47331 48121 49134 49532 49546 49606 49639 49741 50054 50155		06/27/2005 07/01/2005 08/12/2005 09/24/2005 10/12/2005 10/13/2005 10/14/2005 10/21/2005 10/21/2005 11/02/2005 11/04/2005	228.14 390.00 520.00 520.00 390.00 130.00 780.00 520.00 520.00 650.00 910.00	2,503.24 390.00 520.00 520.00 390.00 130.00 780.00 520.00 650.00 910.00 7,833.24
-						5,658.14	7,833.24

Customer Open Balance
All Transactions

Tyz-All Plastics, Inc.

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2:19 PM 10/12/05 Accrual Basis

LAREDO Delphi Packard 8196

Tyz-All Plastics, Inc. Customer Open Balance All Transactions

І луоіое	Invoice	SOLOWIE	la coio	Invoice	Invoice	Invoice	Invoice	invoice	1 _{fl} voice	invoice	POIDAU	SOLOAUT	# Pulice	la vaisa	Invoice	Invoice	Invoice	invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	- Involve	invoice.	invoice	Invoice	Invoice	Invoice		Туре	
09/20/2005	09/20/2005	0010000	00000005	09/16/2005	09/16/2005	09/15/2005	09/15/2005	09/15/2005	09/14/2005	09/14/2005	09/13/2005	200421790	00/13/2005	09/13/2005	09/13/2005	09/12/2005	09/12/2005	09/09/2005	09/09/2005	09/08/2005	09/08/2005	09/07/2005	09/06/2005	09/02/2005	09/01/2005	09/01/2005	08/31/2005	08/30/2000	08/29/2005	08/26/2005	08/20/2003	00120005	08/28/2005	08/25/2005	08/25/2005	08/25/2005	05/28/2005		Date	
49/21	27.70	40720	49719	49688	49687	49661	49660	49008	12064	49080	4950	49564	49563	49 562	49561	49528	49521	49486	49485	49452	49451	49421	49387	49359	49321	49320	49297	10007	45277	49200	10000	49205	49204	49153	49152	49151	47300		Num	
																																							Memo	
	10/20/2005	10/20/2005	10/20/2005	10/16/2005	2002/01/01	10/12/2005	10/15/2005	10/15/2005	10/15/2005	10/14/2005	10/14/2005	10/13/2005	10/13/2005	10/13/2005	10/13/2005	10/12/2005	10/12/2005	0/09/2005	10/09/2005	C002/80/01	10/00/2005	10/07/2005	10/00/2005	\$000/3005	10/07/2005	10/01/2005	10/01/2005	09/30/2005	09/29/2005	09/28/2005	09/25/2005	09/25/2005	09/25/2005	09/24/2005	09/24/2005	09/24/2005	00/2/2000	06/27/2005	Due Date	;
	61.79	41.40	130.00	00.001	247 16	41.40	61.79	662.40	260.00	185,37	130.00	123.58	106.00	124.20	130.00	207.00	20,50	100 to	203.00 123 58	280 80	185 37	106.00	185.37	1.112.22	390.00	41.40	260.00	82.80	106.00	130.00	123.58	82.80	130.00	(83.3)	105.37	41.60	130.00	1,033.29	Open Camino	Over Relance
	61.79	41.40	30.00	130 DO	247.16	41,40	61.79	662.40	260.00	185.37	130.00	123.58	100.00	120.00	100.00	130 00	207.00	123 58	123.58	289.80	185.37	106.00	185.37	1,112.22	390.00	41.40	260.00	82.80	106.00	130.00	123.58	82.80	30.00	190.00	1A5 37	41.40	130.00	16,817.13		Amount

05-44481-rdd	Doc 188-1	Filed 10/13/05	Entered 10/13/05	5 16:00:02	Exhibit
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Total Delp

12/05 crual Basis			Cus	stomer (Customer Open Balance All Transactions	ınce	
	i	Data		Memo	Due Date	Open Balance	Amount
LAREUC	lype	0021/2005	49751		10/21/2005	124.20	124.20
	Invoice	6007/17/60			1001005	185.37	185.37
	Invoice	09/21/2005	49/52			360 00	250.00
	invoice	09/22/2005	49778		10/22/2005	700.00	00000
		SOUCKERE	49779		10/22/2005	538.20	538.20
	1110000	POR CENTRAL	497A0		10/22/2005	247.16	247.16
	Invoice	2000/22/005	49841		10/23/2005	61.79	61.79
	in voice	0.0128/2005	49990		10/28/2005	130.00	130.00
	Dio Co	10/03/2005	50080		11/02/2005	260.00	260,00
	in in in	10/04/2005	50131		11/03/2005	130.00	130.00
	in a coo	10/05/2005	50171		11/04/2005	130.00	130.00
		100000000000000000000000000000000000000	50000		11/06/2005	390.00	390.00
	invoice	5002170701	00200		11/06/2005	61.79	61.79
	fnvoice	10/07/2005	50231		1 1/00/2000	44.40	41 40
	Invoice	10/12/2005	50308		11/11/2005	41.40	25 740 40
Total Delphi Packard 8196						9,934.50	20,3 (0.70
						9,934.56	25,718.40
OTAL							

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Tyz-All Plastics, Inc.

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Customer Open Balance
All Transactions

Tyz-All Plastics, Inc.

																																			٠	Delphi Packard 8296	LAREDO
Invoice	INVOICE	T TVOICE	invoice	*nvoice	Invoice	Invoice	Invoice	favoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invaice	Invoice	Invoice	[nvoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice		Туре											
10/11/2005	10/1/2005	10077705	10/06/2005	10/06/2005	10/04/2005	10/04/2005	10/03/2005	09/28/2005	09/27/2005	09/27/2005	09/26/2005	09/26/2005	09/23/2005	09/22/2005	09/21/2005	09/21/2005	09/20/2005	09/15/2005	09/15/2005	09/14/2005	09/14/2005	09/12/2005	09/12/2005	09/09/2005	09/09/2005	09/08/2005	09/06/2005	09/02/2005	09/01/2005	09/01/2005	08/29/2005	08/26/2005	08/25/2005	08/09/2005	07/21/2005		Date
207.00	50276	50030	50204	50203	50133	50132	50081	49991	49958	49957	49874	49873	49842	49781	49754	49753	49722	49663	49662	49623	49622	49529	49522	49488	49487	49453	49388	49360	49329	49326	49242	49207	49154	48746	48295		N N N
																																					Memo
1 10/2000	11/10/2005	11/06/2005	11/05/2005	11/05/2005	11/03/2005	11/03/2005	11/02/2005	10/28/2005	10/27/2005	10/27/2005	10/26/2005	10/26/2005	10/23/2005	10/22/2005	10/21/2005	10/21/2005	10/20/2005	10/15/2005	10/15/2005	10/14/2005	10/14/2005	10/12/2005	10/12/2005	10/09/2005	10/09/2005	10/08/2005	10/06/2005	10/02/2005	10/01/2005	10/01/2005	09/28/2005	09/25/2005	09/24/2005	09/08/2005	08/20/2005		Due Date
	130.00	106.00	41.40	130.00	106.00	41,40	82.80	41.40	106,00	130.00	75.85	106.00	41,40	41.40	41.40	130.00	41.40	41.40	130.00	106.00	130.00	82.80	212.00	106.00	82.80	106.00	106.00	106.00	41.40	130.00	82.80	130.00	41.85	260.00	130,00		Open Balance
	130.00	106.00	41.40	130.00	106.00	41.40	82,80	41,40	106.00	130.00	75.85	106.00	41 40	41.40	41.40	130.00	41.40	41,40	130,00	106.00	130.00	82.80	272.00	105.00	82.80	106.00	106.00	1 0 6.00	41.40	130.00	82.80	130.00	41.85	260.00	130.00	3	Amount

> TOTAL Total Delphi Packard 8296 LAREDO Type Invoice Invoice Date 10/11/2005 10/12/2005 **Num** 50277 50309 Memo All Transactions **Due Date** 11/10/2005 11/11/2005 Open Balance 3,564.90 3,564.90 106.00 41,40 3,564.90 Amount 106.00 41.40 3,564.90

2:20 PM 10/12/05 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance